

DR-2 Disclosure Summary Page

DR-2

Dickinson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	1/16/2013 12:15:45 PM	
Committee Code:	9061	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Wetzeler	First Name:	Chuck	MI:	W
Address:	1902 Hill Avenue				
City:	Spirit Lake	State:	IA	Zip Code:	51360
				Phone:	712-336-2455
E-Mail:	cwetzeler@statebankspiritleake.com				

Chairperson

Last Name:	Koenecke	First Name:	Mike	MI:	
Address:	1040 28th St				
City:	Spirit Lake	State:	IA	Zip Code:	51360
				Phone:	712-336-4430
E-Mail:	mikekoenecke@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,447.42
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,447.42
Schedule B: Expenditure Total	\$2,009.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,438.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Dickinson County Republican Central Committee		Status: Filed	
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County:	Dickinson	Adjusted Due Date	
District:	0	Filed Date	1/16/2013 12:15:45 PM
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2012	Check # 1633	LAKES NEWS SHOPPER 1009 22ND STREET MILFORD, IA 51351	Advertising	\$221.40
ADVERTISING				
11/2/2012	Check # 1632	LAKES NEWS SHOPPER 1009 22ND STREET MILFORD, IA 51351	Advertising	\$1,226.70
ADVERTISING				
11/5/2012	Check # 1636	Donovan, Vergene 24092 140TH ST SPIRIT LAKE, IA 51360	Postage, Shipping, Delivery	\$9.90
POSTAGE				
11/5/2012	Check # 1637	ARROWOOD RESORT 1405 HWY 71 N OKOBOJI, IA 51355	HQ Expenses	\$198.00
RENT, HEADQUARTERS				
11/5/2012	Check # 1634	Dickco Cable News 2584 190th street Milford, IA 51351	Advertising	\$168.00
ADVERTISING				
11/5/2012	Check # 1636	HY VEE 1500 18TH ST SPIRIT LAKE, IA 51360	Office Supplies	\$49.97
SUPPLIES				
11/5/2012	Check # 1638	TRI STATE LITHO 2005 AURORA AVE SPIRIT LAKE, IA 51360	Printing & Reproduction	\$24.61
PRINTING, COPIES				
12/5/2012	Check # 1639	LAKES NEWS SHOPPER 1009 22ND STREET MILFORD, IA 51351	Printing & Reproduction	\$110.70
PRINTING				

Total Amount	\$2,009.28
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